



P.O. Box 15284
Wilmington, DE 19850

Customer service information

-  Customer service: 1.800.432.1000
- En Español: 1.800.688.6086
-  bankofamerica.com
-  Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

GEORGE DAVIS
401 FAIRMOUNT AVE APT 309
OAKLAND, CA 94611-5543

Your Adv Plus Banking

for November 26, 2020 to December 29, 2020

Account number: 3251 4336 7990

GEORGE DAVIS

Account summary

Beginning balance on November 26, 2020	-\$43.41
Deposits and other additions	1,627.04
Withdrawals and other subtractions	-1,623.55
Checks	-0.00
Service fees	-5.00
Ending balance on December 29, 2020	-\$44.92



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IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

How to Contact Us - You may call us at the telephone number listed on the front of this statement.

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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Deposits and other additions

Date	Description	Amount
12/01/20	SSI TREAS 310 DES:XXSUPP SEC ID:XXXXXXXXX SSI INDN:GEORGE E DAVIS SR CO ID:9101736121 PPD	982.04
12/04/20	BKOFAMERICA ATM 12/04 #000001358 DEPOSIT COLLEGE AVENUE OAKLAND CA	40.00
12/08/20	NLF Investment DES:ADVANCE ID:PLM265249 INDN:George Davis CO ID:1811802588 PPD	590.00
12/09/20	BKOFAMERICA ATM 12/09 #000009589 DEPOSIT OAKLAND MAIN OFF OAKLAND CA	10.00
12/09/20	BKOFAMERICA ATM 12/09 #000009675 DEPOSIT OAKLAND MAIN OFF OAKLAND CA	5.00

Total deposits and other additions

\$1,627.04

Withdrawals and other subtractions

Date	Description	Amount
12/01/20	BKOFAMERICA ATM 11/30 #000006627 WITHDRWL OAKLAND MAIN OFF OAKLAND CA	-120.00
12/01/20	CHECKCARD 1201 ARCO#83232SJ F OAKLAND CA	-31.14
12/01/20	BKOFAMERICA ATM 12/01 #000006708 WITHDRWL OAKLAND MAIN OFF OAKLAND CA	-400.00
12/02/20	CHECKCARD 1202 ARCO#83232SJ F OAKLAND CA	-22.24
12/02/20	BKOFAMERICA ATM 12/02 #000003608 WITHDRWL OAKLAND MAIN OFF OAKLAND CA	-160.00
12/03/20	CHECKCARD 1202 AAA INSURANCE 800-922-8228 CA 24692160337100213089458	-200.00
12/07/20	CHECKCARD 1204 BROADWAY PET HOSPITAL OAKLAND CA 24707800341017057638513	-45.00
12/08/20	00000000018618 12/08 #000912147 WITHDRWL State Market Oakland CA	-203.00
12/08/20	A456012 12/08 #000007147 WITHDRWL VERNON MARKE-4560 OAKLAND CA	-62.95
12/08/20	BKOFAMERICA ATM 12/08 #000009441 WITHDRWL OAKLAND MAIN OFF OAKLAND CA	-20.00
12/09/20	CHECKCARD 1208 76 - 100 MAC 76 OAKLAND CA 24015170343001018982247	-40.00
12/09/20	CHECKCARD 1208 1080 - MOTEL 6 OAKLAND CA 24431060343796450505880	-131.69
12/09/20	CHECKCARD 1208 AARONS CNP WWW.AARONS.CoGA 24055230344400388005708	-118.52

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Withdrawals and other subtractions - continued

Date	Description	Amount
12/09/20	BKOFAMERICA ATM 12/09 #000009676 WITHDRWL OAKLAND MAIN OFF OAKLAND CA	-20.00
12/14/20	CHECKCARD 1211 QUIK STOP #0003 OAKLAND CA 24137460347001481816546	-49.01
Total withdrawals and other subtractions		-\$1,623.55

Service fees

Your Overdraft and NSF: Returned Item fees for this statement period and year to date are shown below.

	Total for this period	Total year-to-date
Total Overdraft fees	\$0.00	\$210.00
Total NSF: Returned Item fees	\$0.00	\$0.00

We refunded to you a total of \$140.00 in fees for Overdraft and/or NSF: Returned Items this year.

We want to help you avoid overdraft and returned item fees. Here are a few ways to manage your account and stay on top of your balance:

- Set up Overdraft Protection in Online Banking to avoid declined transactions and save on overdraft fees
- Sign up for Alerts (footnote 1) to get an email or text message when your balance becomes low

Please call us or visit us if you have any questions or to discuss your options.

(footnote 1) You may elect to receive alerts via text or email. Bank of America does not charge for this service but your mobile carrier's message and data rates may apply. Delivery of alerts may be affected or delayed by your mobile carrier's coverage.

Date	Transaction description	Amount
12/08/20	A456012 12/08 #000007147 WITHDRWL VERNON MARKE-4560 OAKLAND CA FEE	-2.50
12/08/20	00000000018618 12/08 #000912147 WITHDRWL State Market Oakland CA FEE	-2.50

Total service fees **-\$5.00**

Note your Ending Balance already reflects the subtraction of Service Fees.